



**Auction of the  
Republic of Serbia Treasury Notes  
held on 10/05/2022**

10/05/2022  
12:01:26PM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>10/05/2022</b>
<b>Issue Number</b>	<b>RSMFRSD37286</b>
<b>Ticker</b>	<b>RSOB22201</b>
<b>Issue Date</b>	<b>18/01/2022</b>
<b>Maturity Date</b>	<b>20/01/2024</b>
<b>Due Date</b>	<b>24 (732)</b>
<b>Issue Volume</b>	<b>60.000.000.000,00</b>
<b>Scope of Auction</b>	<b>16.580.080.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>8.510.060.000,00</b>
- Competitive Bids	8.510.060.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
<b>Nominal Value of Sold Securities</b>	<b>8.510.060.000,00</b>
- Competitive Bills	8.510.060.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
<b>Market Value of Sold Securities</b>	<b>8.466.837.405,26</b>
- Competitive Bids	8.466.837.405,26
- Noncompetitive Bids	0,00
- Post - Auction	0,00
<b>Accepted Rate</b>	<b>3,5900</b>
<b>Accepted Price</b>	<b>9.949,21</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>3,5100</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>9.962,26</b>
<b>Highest Submitted Rate</b>	<b>3,5900</b>
<b>Lowest Submitted Rate</b>	<b>3,2000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>51.33%</b>
<b>Total Number of Participants</b>	<b>4</b>
<b>Total Number of Submitted Bids</b>	<b>6</b>
<b>Total Number of Accepted Bids</b>	<b>6</b>
- Competitive Bids	6
- Noncompetitive Bids	0
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>4</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>2</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>0</b>